## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

February 10, 2003

REGISTRATION NO.: 24315

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$1,450,000.00 COUNTY: of St. Francois
DATE OF ISSUE: February 11, 2003 (Series 2003A) MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of

\$1,450,000 of the District's General Obligation Bonds, Series 2000

| Rate of Interest | Amount |            | Maturity   |
|------------------|--------|------------|------------|
| 1.900%           | \$     | 30,000.00  | 03/01/2006 |
| 2.350%           |        | 30,000.00  | 03/01/2007 |
| 2.800%           |        | 285,000.00 | 03/01/2008 |
| 3.100%           |        | 280,000.00 | 03/01/2009 |
| 3.300%           |        | 275,000.00 | 03/01/2010 |
| 3.550%           |        | 325,000.00 | 03/01/2011 |
| 3.700%           |        | 225,000.00 | 03/01/2012 |

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2005 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,433,650.00
INTEREST RATE: 3.4954%
ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable